

**Company Number 03414027**  
**Registered Charity Number 106715**

**Salcare Ltd**

**Report of the Trustees and Financial Statements**  
**For the Year Ended 31st March 2020**

**Salcare Ltd**

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**For the Year Ended 31st March 2020**

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## **Report of the Trustees and Financial Statements For the Year Ended 31st March 2020**

**For**

**Salcare Ltd**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31st March 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102) (effective 1st January 2019)

### **OBJECTIVES AND ACTIVITIES**

Objectives and aims are;

- to establish, maintain and conduct a drop-in centre for the reception and care of people.
- to help unemployed persons to improve their prospects of finding employment.
- to provide counselling facilities for persons in need.
- to provide experience for persons on employment training and similar schemes
- to allow members of the community to provide help and assistance to others

Due regard has been given by the Trustees in respect of guidance given by the Charities Commission on public benefit in deciding the above objectives and activities the charity undertakes.

### **Achievements and Performance**

Escape, Salcare's specialist domestic abuse support project, continued to support victims of domestic abuse, utilising volunteer student placements from the University of Derby and Nottingham Trent University, in addition to staff time. The Freedom Programme continued, with fully trained volunteers, and continue to develop its Peer Support Group, the Move-On Group. Our furniture warehouse continued to offer emergency white goods and furniture for those escaping abuse and homelessness and donations remained constant.

Once again Salcare has seen an increase in the need for food parcels from the foodbank, particularly during the first lockdown in March 2020. We maintained our work to meet the needs of the community for food bank with donations from local businesses and the community. The community kitchen continued acting as safe, welcoming meeting place for the community. We maintained affordable prices using surplus food from donations for the meals. Saturday openings continued in response to our service users' requests.

### **Staff and board members**

There have been new board members who are registered on the charity commission website and we have remained quorate throughout the year.

We have some new staff members and continue to offer volunteering opportunities and student placements which enable us to add value to services. Our commitment to them is to offer training opportunities and 'real life' work.

### **Collections and deliveries**

We have maintained a steady flow of collections and deliveries. Promotion of the services has led to an upturn in donations. We now use Facebook to promote our services, having launched our page last year and this has seen an increase in both donations and sales.

### **Community development**

Salcare continued to develop its partnership with the University of Derby through the School of Law, Criminology and social science and University School of Therapeutic Services; we have had placements from both departments and continue to take part in lectures.

Our partnership with Nottingham Trent University school of Social Science also continues and we maintained strong partnerships with our local police SNT team.

We have been able to achieve and sustain the organisation by efficiency savings and securing other funding from local authority, community foundation, paid training sessions and donations. The board of trustees is mindful of the challenges ahead, and a key piece of work was the business plan and fundraising strategy.

### **Financial review**

A small surplus of £3,129 was achieved in the year ended 31st March 2020, due to an increase of donations. This is a healthy increase on the previous year and reflects ongoing efficiencies, cost savings and increased funding which have contributed to the improved financial performance. The Board undertakes to hold at least two months' running costs in reserve, to be held in a separate account from the main current account.

### **Structure , Governance and Management**

#### **Governing document**

The organisation is a company limited by guarantee incorporated on 4th August 1997 and registered as a charity on that date. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

### **Recruitment and appointment of new trustees**

Trustees spent time consolidating its membership before actively seeking new members of the Board. The Board will be undertaking a skills audit as part of the business planning for the future of Salcare.

### **Related parties**

There are no related parties.

### **Reference and Administrative Information**

<b>Name of Charity</b>	Salcare Ltd
<b>Charity registration number</b>	1064715
<b>Company registration number</b>	3414027
<b>Principal address</b>	59 Ray Street Heanor Derbyshire DE75 7GF

**Report of the Trustees and Financial Statements For the Year Ended 31st March 2020**  
**For**  
**Salcare Ltd**

**Trustees**

The Trustees and Officers serving during the year and since the year end were as follows:

F Pearson  
J Revill - Ross  
S Scott  
K Godfrey  
Dr J Bird

**Independent examiner**

Eric O'Connor  
Nicholson Tax & Accounts  
8 Chapel Street  
Belper  
Derbyshire  
DE56 1AR

Approved by the Board of Trustees on 29th March 2021 and signed on its behalf by

J.H.Bird

.....  
Dr J Bird - Chair

**Salcare Ltd**

**Independent Examiners Report to the Trustees**

**For the year ended 31st March 2020**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31st March 2020.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of the company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act: or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination: or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Eric O'Connor  
Nicholson Tax & Accounts  
8 Chapel Street  
Belper  
Derbyshire  
DE56 1AR

**Salcare Ltd****Statement of Financial Activities****For the Year Ended 31st March 2020**

	Notes	Unrestricted Funds	Restricted Funds	2020	2019
<b>Income and endowments from:</b>					
Charitable activities		134,448	63,687	198,135	150,883
Investments	2	221	0	221	30
<b>Total</b>		<b>134,669</b>	<b>63,687</b>	<b>198,356</b>	<b>150,913</b>
<b>Expenditure on:</b>					
Charitable activities		-141,048	-54,179	-195,227	-169,407
<b>Total</b>		<b>-141,048</b>	<b>-54,179</b>	<b>-195,227</b>	<b>-169,407</b>
<b>Net income/ expenditure</b>		<b>-6,379</b>	<b>9,508</b>	<b>3,129</b>	<b>-18,494</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward		108,300	75	108,375	126,869
<b>Total funds carried forward</b>		<b>101,921</b>	<b>9,583</b>	<b>111,504</b>	<b>108,375</b>

**Salcare Ltd**  
**Balance Sheet**  
**At 31st March 2020**

	Notes	2020	2019
<b>Fixed Assets</b>			
Tangible assets	6	93,884	97,476
<b>Current Assets</b>			
Debtors	7	590	1,624
Cash at bank and in hand		23,628	48,457
		<b>24,218</b>	<b>50,081</b>
<b>Creditors: amounts falling due within one year</b>	8	-6,598	-39,182
<b>Net Current Assets</b>		<b>17,620</b>	<b>10,899</b>
<b>Total Assets Less Current Liabilities</b>		<b>111,504</b>	<b>108,375</b>
<b>Net Assets</b>		<b>111,504</b>	<b>108,375</b>
<b>The Funds of the Charity</b>			
Unrestricted General Fund	9	104,196	108,300
Restricted Funds	9	7,308	75
<b>Total Funds</b>		<b>111,504</b>	<b>108,375</b>



**Salcare Ltd**  
**Balance Sheet- Continued**  
**At 31st March 2020**

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for;

- (a) ensuring that the charitable company keeps accounting records that comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 29th March 2021 and were signed on its behalf by;

K A Godfrey  
.....  
Mrs K Godfrey - Trustee

**Salcare Ltd**  
**Notes to the Financial Statements**  
**For the Year Ended 31st March 2020**

**1. Accounting Policies**

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102)'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ( effective 1 January 2019) Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006

Salcare Ltd meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over it's estimated useful life.

Freehold property	- 2% on cost
Plant and Machinery	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Computer Equipment	- 25% reducing balance

**Pensions**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Salcare Ltd**  
**Notes to the Financial Statements**  
**For the Year Ended 31st March 2020**

**2. Investment Income**

	<b>2020</b>	<b>2019</b>
<b>Unrestricted funds</b>		
Bank Interest Receivable	<b>221</b>	<b>30</b>
	<b>221</b>	<b>30</b>

**3. Staff Costs and Emoluments**

The average monthly number of employees during the year was as follows:

Administration	<b>5</b>	<b>5</b>
Operations	<b>9</b>	<b>6</b>
	<b>14</b>	<b>11</b>

No employees received emoluments in excess of £60,000

**4. Net Income/ (Expenditure)**

Net income/(expenditure) is stated after charging :

Depreciation - owned assets	<b>3,592</b>	<b>3,801</b>
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**5. Comparative for the Statement of Financial Activities**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2019</b>
<b>Income and endowments from:</b>			
Charitable activities	122,403	28,480	150,883
Investments	30	0	30
<b>Total</b>	<b>122,433</b>	<b>28,480</b>	<b>150,913</b>
<b>Expenditure on:</b>			
Charitable activities	-140,639	-28,768	-169,407
<b>Total</b>	<b>-140,639</b>	<b>-28,768</b>	<b>-169,407</b>
<b>Net expenditure</b>	<b>-18,206</b>	<b>-288</b>	<b>-18,494</b>
<b>Reconciliation of funds</b>			
Total Funds brought forward	126,506	363	126,869
<b>Total Funds carried forward</b>	<b>108,300</b>	<b>75</b>	<b>108,375</b>

**Salcare Ltd****Notes to the Financial Statements****For the Year Ended 31st March 2020****6. Tangible Fixed Assets**

Cost or valuation	Land and Buildings	Plant and Machinery	Computer Equipment	Total
	£	£	£	£
At 1st April 2019	148,413	21,292	8,406	178,111
At 31 March 2020	<b>148,413</b>	<b>21,292</b>	<b>8,406</b>	<b>178,111</b>

**Depreciation**

At 1st April 2019	53,429	20,037	7,169	80,635
Charge for year	2,968	314	310	3,592
At 31 March 2020	<b>56,397</b>	<b>20,351</b>	<b>7,479</b>	<b>84,227</b>

**Net Book Values**

At 31st March 2020	<b>92,016</b>	<b>941</b>	<b>927</b>	<b>93,884</b>
At 31st March 2019	94,984	1,255	1,237	97,476

**7. Debtors**

	2020	2019
	£	£
Amounts due within one year:		
Prepayments and accrued income	590	1,624
	<b>590</b>	<b>1,624</b>

**8. Creditors: amounts falling due within one year**

	2020	2019
	£	£
Accruals and deferred income	6,598	39,182
	<b>6,598</b>	<b>39,182</b>

**Salcare Ltd****Notes to the Financial Statements****For the Year Ended 31st March 2020****9. Movement in Funds**

<b>Unrestricted Funds</b>	<b>Balance at 01/04/2019 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Balance at 31/03/2020 £</b>
General	<b>108,300</b>	<b>134,669</b>	<b>-138,773</b>	<b>104,196</b>

**Restricted Funds**

	<b>Balance at 01/04/2019 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Balance at 31/03/2020 £</b>
Food Bank Fund	75	0	0	75
Children In Need	0	21,983	-19,750	2,233
MHCLG	0	34,429	-34,429	0
Tampon Tax	0	7,275	-2,275	5,000
	<b>75</b>	<b>63,687</b>	<b>-56,454</b>	<b>7,308</b>

**Salcare Ltd****Detailed Statement of Financial Activities****For the Year Ended 31st March 2020****31.3.20      31.3.19****INCOME AND ENDOWMENTS****Donations and legacies**

Donations	<b>9,556</b>	<b>461</b>
Grants	<b>138,894</b>	<b>99,403</b>
	<b>148,450</b>	<b>99,864</b>

**Other trading activities**

Shop income	<b>16,555</b>	<b>9,244</b>
Furniture	<b>28,951</b>	<b>35,263</b>
Café sales	<b>2,727</b>	<b>4,516</b>
Textiles	<b>1,326</b>	<b>1,886</b>
Laundry	<b>126</b>	<b>110</b>
	<b>49,685</b>	<b>51,019</b>

**Investment income**

Deposit account interest	<b>221</b>	<b>30</b>
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**Total incoming resources                      198,356      150,913****EXPENDITURE****Other trading activities**

Wages	<b>138,572</b>	<b>118,500</b>
Social security	<b>3,726</b>	<b>2,818</b>
Pensions	<b>5,490</b>	<b>4,473</b>
Property repairs	<b>2,468</b>	<b>2,709</b>
Equipment rental	<b>787</b>	<b>1,276</b>
Vehicle expenses	<b>3,644</b>	<b>4,101</b>
Rates and water	<b>7,547</b>	<b>3,942</b>
Advertising and website	<b>1,739</b>	<b>0</b>
Light and heat	<b>1,679</b>	<b>5,277</b>
Training costs	<b>4,559</b>	<b>615</b>
Depreciation of tangible fixed assets	<b>3,592</b>	<b>3,799</b>

**173,803      147,510**

**Salcare Ltd****Detailed Statement of Financial Activities****For the Year Ended 31st March 2020****Charitable activities**

Therapeutic art supplies	571	0
Printing, postage and stationery	679	820
Subscriptions	1,504	1,684
Insurance	7,690	7,058
Software costs	0	319
Sundry	583	844
Communication charges	3,147	2,761
Travelling expenses	3,072	2,283
	<b>17,246</b>	<b>15,769</b>

**Finance**

Bank charges	<b>665</b>	<b>150</b>
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**Governance costs**

Accountancy	2,013	1,978
Legal and professional fees	1,500	4,000
	<b>3,513</b>	<b>5,978</b>

**Total Resources Expended****195,227    169,407****Net Income/ ( Expenditure)****3,129    -18,494****Signature:**  
J.H. Bird (Mar 30, 2021 12:21 GMT+1)**Email:** j.bird@derby.ac.uk**Signature:**  
K A Godfrey (Mar 30, 2021 12:06 GMT+1)**Email:** kategodfrey2020@gmail.com